ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

E-01851A Columbus Electric Cooperative, Inc. P. O. Box 631 Deming NM 88031-0000

APR 11 2005

Fall Charles C. Children

ANNUAL REPORT

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Mailing Address PO Box 631			
(Street) Deming, NM	88031		
(City)	(State)	(Zip)	
,	-0		
505-546-8838	505-546-3128	Pager/Cell No. (Include Ar	rea Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	rager/cen No. (melade Al	rea Code)
Email Address			
900) North Gold		
ocal Office Mailing Address	(Street)		
Deming, NM 88030	(Silect)		
(City)	(State)	(Zip)	
Same as above			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Includ	le Area Code)
MA	NAGEMENT INFORMATI	<u>ON</u>	
	NAGEMENT INFORMATI ael D. Fletcher, Exec VP/Gene	ON ral Manager	1 + 2 - 40 - 1
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MA Management Contact: Michael Same as above	ANAGEMENT INFORMATI ael D. Fletcher, Exec VP/Gene (Name)	ON ral Manager (Title)	(7in)
MA Management Contact: Michael	NAGEMENT INFORMATI ael D. Fletcher, Exec VP/Gene	ON ral Manager (Title)	(Zip)
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MA Management Contact: Michael Same as above (Street)	ANAGEMENT INFORMATI ael D. Fletcher, Exec VP/Gene (Name)	ON ral Manager (Title)	
MA Management Contact: Micha Same as above (Street) Same as above	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code)	ON ral Manager (Title) (State)	
MA Management Contact: Michae Same as above (Street) Same as above Telephone No. (Include Area Code) Email Address fletch@col-coop.	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code)	ON ral Manager (Title) (State)	
MA Management Contact: Michae Same as above (Street) Same as above Telephone No. (Include Area Code) Email Address fletch@col-coop.	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code)	ON ral Manager (Title) (State)	
MA Management Contact: Michae Same as above (Street) Same as above Telephone No. (Include Area Code) Email Address fletch@col-coop. On Site Manager: Same	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code) com (Name)	ON ral Manager (Title) (State) Pager/Cell No. (Include Ar	ea Code)
MA Management Contact: Michae Same as above (Street) Same as above Telephone No. (Include Area Code) Email Address fletch@col-coop.	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code)	ON ral Manager (Title) (State)	
MA Management Contact: Michae Same as above (Street) Same as above Telephone No. (Include Area Code) Email Address fletch@col-coop. On Site Manager: Same	ael D. Fletcher, Exec VP/Gene (Name) (City) Fax No. (Include Area Code) com (Name)	ON ral Manager (Title) (State) Pager/Cell No. (Include Ar	rea Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Michael Gran	(Name)		
1600 Control Phoonin A7			
1600 Central Phoenix, AZ (Street)	(City)	(State)	(Zip)
, ,			
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)
Attorney: Charles C. Kretek			
chartes c. kretek	(Name)		
PO Drawer 2329 Deming, NM 8	8031-2329		
(Street)	(City)	(State)	(Zip)
505-546-2781	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Telephone No. (Include Area Code)	rax No. (Include Area Code)	rageneen No. (menae mea coac,
Please mark this box if the above a	address(es) have changed or are	undated since the	e last filing.
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			¥18
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	(Other than As	sociation/Co-op)
sole x opriess (a)			
Partnership (P)	Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
	□ T : 1/4 1 T : L !!!	Ca	
Receivership (R)	Limited Liability	Сотрапу	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pr	ovide service:	
Chook we don't the to me to may, and			
A D A CIVIE	X COCHISE		CONINO
□ АРАСНЕ	M COCHISE		
☐ GILA	☐ GRAHAM ☐ GREENLEI		EENLEE
[]			HAVE
☐ LA PAZ	☐ MARICOPA		Mark A Ba
NAVAJO	☐ PIMA	☐ PIN	AL
		☐ YU!	
	☐ YAVAPAI		VI A
☐ SANTA CRUZ	IAVAIAI		121

SERVICES AUTHORIZED TO PROVIDE

CN 1. (1. C. 11	you are authorized to provide:
Check the following box/es for the services that	
X Electric	☐ Telecommunications
Investor Owned Electric Rural Electric Cooperative Utility Distribution Company Electric Service Provider Transmission Service Provider Meter Service Provider Meter Reading Service Provider Billing and Collection Ancillary Services Generation Provider Aggregator/Broker	☐ Incumbent Local Exchange Carrier ☐ Interexchange Carrier ☐ Competitive Local Exchange Carrier ☐ Reseller ☐ Alternative Operator Service Provider ☐ Gas ☐ Natural Gas ☐ Propane
Other (Specify) STATISTICAL	INFORMATION
TELECOMMUNICATION UTILITIES ONLY	
Total residential access lines	
Total business access lines	
Total revenue from Arizona operations	\$
Total income from Arizona operations	\$
Value of assets used to serve Arizona customers	\$
Accumulated depreciation associated with those assets	\$

VERIFICATION **AND SWORN STATEMENT**

APR 1 1 2005

	<u>Intrast</u>	ate Revenues Only	£		
VERIFICATION	COUNTY OF (COUNT	V NAME)	+	 bl.s	
STATE OF	Luna				
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE Michael D. Fletcher, Exec VP/General Manager				
	COMPANY NAME	tric Cooperative,	_		
OF THE	Columbus Elec	cric cooperative,	Inc.		
DO SAY THAT THIS ANNUAL	UTILITY REPOR	RT TO THE ARIZON	A CORPORAT	ION COMMISSION	<u>N</u>
	MONTH	DAY	YEAR		
FOR THE YEAR ENDING	12	31	2004		
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			-	ues only (b)	
		\$4	78,566		
		(THE AMOUNT IN		E	
		INCLUDES \$ 27.		COLLECTED	
**REVENUE REPORTED ON THIS P. INCLUDE SALES TAXES BILLED OF COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETA SUBSCRIBED AND SWORN TO BE A NOTARY PUBLIC IN AND FOR T	DR REASON, E DOES NOT G REVENUES H THOSE THE IL)	SIGNATURE OF OWNER OR OFFICE 505-546-8838 TELEPHONE NUMBER	<u></u>		·
TOTAL	DAY OF	Luna	2005	_	
	DATOR	MONTH April	.20 <u>05</u>		
(SEAL)	·	Packet a	Marke	40	

MY COMMISSION EXPIRES October 22, 2007

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL)

Michael D. Fletcher

Luna

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MY COMMISSION EXPIRES October 22, 2007

DAY OF

STATE OF ARIZONA

I, THE UNDERSIGNED

THIS

(SEAL)

APR 1 1 2005

Exec VP/General Manager

Rachel A. Marrufo

<u>Apri</u>1

SIGNATURE OF NOTARY PUBLIC

COUNTY NAME

Luna

OF THE	COMPANY NAME Columbus	Electric	Cooperative	e, Inc.
-		**************************************		-
DO SAY THAT THIS ANNUA				ONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2004	
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE	JTILITY; THA COMPLETE AN PERIOD COVI	T I HAVE ID CORRE ERED BY	CAREFULLY CT STATEMI THIS REPOR	THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARIENT OF BUSINESS AND AFFAIRS OF SAID TO THE RESPECT TO EACH AND EVERY MY KNOWLEDGE, INFORMATION AND
SWORN STATEMENT	1			
401 <u>.01</u> , ARIZONA I OPERATING REVI	REVISED ST. ENUE OF SA FIONS REC	ATŪTES, MD UTIL	IT IS HER ITY DERIV	TITLE 40, ARTICLE 8, SECTION 40 EIN REPORTED THAT THE GROSS ED FROM <u>ARIZONA INTRASTATI</u> SIDENTIAL CUSTOMERS DURING
ARIZONA INTRASTATE GROSS \$ 236,614	OPERATING REVI	ENUES	ÌNCLUD	MOUNT IN BOX AT LEFT ES \$ 13,604 S TAXES BILLED, OR COLLECTED
*RESIDENTIAL REVENUI MUST INCLUDE SALES			X = X = X = X = X = X = X = X = X = X =	CNATURE OF OWNER OF OFFICIAL 505-546-8838 CLEPHONE NUMBER
SUBSCRIBED AND SV	VORN TO BEF	ORE ME		NOTARY PUBLIC NAME

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>